

Woodfield POA - 2023 Final Budget

Dues: \$425 - Due Date : 2/1

	2022 Final Budget	2022 YTD (11/30)	2022 Projected Year End	2023 Final Budget
Homeowner information				
Amount for budget	525	524	524	524
Dues	\$405.00	\$405.00	\$405.00	\$405.00
Capital Assessment	\$20.00	\$20.00	\$20.00	\$20.00
40010 Homeowner Assessments	\$212,625.00	\$212,572.67	\$212,573.00	\$212,220.00
40015 Capital Reserve Assessments	\$10,500.00	\$9,525.94	\$9,526.00	\$10,480.00
40030 Capital Contributions-Initial Assessments	\$0.00	\$2,100.00	\$2,100.00	\$0.00
49999 Other Income		\$2,403.99	\$2,403.00	
	\$223,125.00	\$224,198.61	\$224,199.00	\$222,700.00
50035 Neighborhood Activities	\$500.00	\$136.96	\$137.00	\$500.00
50110 Stormceptor Maintenance	\$3,000.00	\$0.00	\$0.00	\$1,000.00
51010 Mowing & Weedeating	\$27,300.00	\$22,222.39	\$28,583.00	\$30,400.00
51020 Tree/Shrub Trimming	\$3,800.00	\$3,820.00	\$3,820.00	\$4,100.00
51035 Bed Maintenance	\$2,990.00	\$2,616.24	\$2,990.00	\$3,100.00
51044 Walking Trail Maintenance	\$1,500.00	\$825.00	\$1,500.00	\$875.00
52020 Mulch	\$13,780.00	\$13,780.00	\$13,780.00	\$14,300.00
52021 Playground Mulch	\$2,500.00	\$0.00	\$0.00	\$2,100.00
52030 Aeration/Seeding	\$1,500.00	\$0.00	\$1,500.00	\$0.00
52039 Flowers Spring/Summer/Fall	\$7,600.00	\$7,667.28	\$7,667.28	\$6,000.00
53009 Lawn Applications (5x)	\$6,120.00	\$6,147.50	\$6,147.50	\$6,450.00
53060 Hard Surface Weed Control	\$600.00	\$600.00	\$600.00	\$600.00
53069 Tree and Shrub Applications	\$2,500.00	\$2,050.00	\$2,500.00	\$2,500.00
54000 Other Contracted Maintenance (Perennials)	\$0.00	\$1,128.00	\$1,128.00	\$0.00
54010 Irrigation	\$1,760.00	\$1,593.74	\$1,760.00	\$1,940.00
54020 Lake Maintenance	\$15,500.00	\$13,141.38	\$13,141.00	\$16,000.00
54030 Fountain Maintenance	\$750.00	\$430.00	\$430.00	\$430.00
54050 Pest Control	\$1,000.00	\$0.00	\$0.00	\$0.00
54550 Unexpected Irrigation	\$4,000.00	\$1,341.00	\$2,000.00	\$3,000.00
54600 Other Grounds Maintenance	\$15,000.00	\$12,635.78	\$29,000.00	\$10,000.00
	\$111,700.00	\$90,135.27	\$116,683.78	\$103,295.00
60010 Electric	\$5,500.00	\$6,547.29	\$6,900.00	\$7,000.00
60030 Water	\$10,000.00	\$13,614.61	\$14,000.00	\$13,000.00
60040 Sewage	\$1,500.00	\$1,821.16	\$1,900.00	\$2,000.00
60065 Telephone	\$1,600.00	\$1,488.97	\$1,600.00	\$1,600.00
	\$18,600.00	\$23,472.03	\$24,400.00	\$23,600.00

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70040 Pool Maintenance Daily/Attendant	\$29,000.00	\$29,000.00	\$29,000.00	\$36,150.00
70060 Pool Facility Maintenance	\$5,000.00	\$10,558.87	\$10,559.00	\$5,000.00
	\$34,000.00	\$39,558.87	\$39,559.00	\$41,150.00
80000 Admin	\$2,500.00	\$1,509.15	\$2,500.00	\$2,500.00
80030 Accounting	\$325.00	\$310.00	\$310.00	\$325.00
80040 Legal	\$3,500.00	\$5,235.13	\$5,500.00	\$3,500.00
80050 Contracted Management Fees	\$26,415.00	\$24,169.50	\$26,367.00	\$26,893.73
80080 Website	\$180.00	\$345.00	\$345.00	\$180.00
80090 Insurance	\$3,890.00	\$6,475.24	\$6,475.00	\$6,500.00
80235 Bad Debt	\$2,000.00	\$6,465.68	\$6,466.00	\$2,000.00
80236 Recovery of Bad Debt	\$0.00	-\$11,611.29	-\$11,611.00	\$0.00
80550 Additional Management Fees	\$0.00	\$1,256.25	\$1,256.25	\$0.00
	\$38,810.00	\$34,154.66	\$37,608.25	\$41,898.73
90040 Real Estate Taxes	\$0.00	\$195.00	\$195.00	\$195.00
90060 Reserve (incl. initial assessments)	\$20,015.00	\$27,992.51	\$27,992.51	\$12,561.27
	\$20,015.00	\$28,187.51	\$28,187.51	\$12,756.27
	\$223,125.00	\$215,508.34	\$246,438.54	\$222,700.00

***In accordance to IC 32-25.5-3-3, the dues for 2023 will remain the same.**